

PUBLIC WORKS

BUDGET UNIT: PROPOSITION 12 PROJECTS (RKL RGP)

I. GENERAL PROGRAM STATEMENT

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 passed by the voters in November, 2000. Over the life of this program, \$4,832,410 of Proposition 12 funds will be allocated to the Department for use in renovating and rehabilitating facilities at various regional parks. This fund has been established to separately account for all activity related to the bond act. The list of projects to be funded from the Proposition 12 funds was provided to the Board of Supervisors on January 29, 2002. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation		2,000,000	100,000	2,234,184
Total Revenue		2,000,000	170,000	2,164,184
Fund Balance		-		70,000

The division has been working on completing environmental documentation prior to requesting funding advances from the state in 2002-03. It is anticipated that many of the projects will be completed in the coming fiscal year.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
 DEPARTMENT: Public Works - Prop 12
 FUND: Special Revenue RKL RGP

FUNCTION: Rec & Cultural Services
 ACTIVITY: Recreation Facilities

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	100,000	1,975,494	-	-	1,975,494
Transfers	-	24,506	-	-	24,506
Total Appropriation	100,000	2,000,000	-	-	2,000,000
<u>Revenue</u>					
State, Fed or Gov't Aid	170,000	2,000,000	-	-	2,000,000
Total Revenue	170,000	2,000,000	-	-	2,000,000
Fund Balance		-	-	-	-

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ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
<u>Appropriation</u>							
Services and Supplies	1,975,494	258,690	2,234,184	-	2,234,184	-	2,234,184
Transfers	24,506	(24,506)	-	-	<u>-</u>	-	-
Total Appropriation	2,000,000	234,184	2,234,184	-	2,234,184	-	2,234,184
<u>Revenue</u>							
State, Fed or Gov't Aid	2,000,000	164,184	2,164,184	-	2,164,184	-	2,164,184
Total Revenue	2,000,000	164,184	2,164,184	-	2,164,184	-	2,164,184
Fund Balance	-	70,000	70,000	-	70,000	-	70,000

Recommended Program Funded Adjustments

Services and Supplies	<u>258,690</u>	Increase due to additional projects to be completed.
Transfers	<u>(24,506)</u>	Transfer out to Trail Program budget will not occur until completion of all projects.
Total Appropriation	<u>234,184</u>	
Revenue	<u>164,184</u>	Additional revenue based on number of projects expected to be completed.
Total Revenue	<u>164,184</u>	
Fund Balance	<u>70,000</u>	